

Higgins Lake Utilities Authority
Treasurer's Report
Debt Retirement
April 2017

Beginning Balance03/31/2017	\$420.31
Income	\$0.08
Expense	\$0.00
Ending Balance04/302017	\$420.39

Higgins Lake Utilities Authority
Treasurer's Report
ER&R
April 2017

Beginning Balance 03/31/2017	\$32,721.39
Income	\$1.34
Expense	\$0.00
Ending Balance 04/30/2017	\$32,722.73

Certificate of Deposit Balance as of 11/08/2016: \$85,481.90

Higgins Lake Utilities Authority
Treasurer's Report
O&M
April 2017

Beginning Balance 03/31/2017	\$135,646.15
Income	\$34,357.48
Expense	\$13,431.75
Ending Balance 04/30/2017	\$156,571.88

9:14 AM

04/04/17

Higgins Lake Utilities Authority
Bill Payments for All Vendors
April 2017

<u>Vendor</u>	<u>Type</u>	<u>Num</u>	<u>Date</u>	<u>Amount</u>
Apr 17				
Beaver Creek Town...	Bill Pmt -Check	2251	04/04/2017	377.00
Brian Cook	Bill Pmt -Check	2252	04/04/2017	50.00
Consumers Energy	Bill Pmt -Check	2253	04/04/2017	1,758.61
MMC	Bill Pmt -Check	2254	04/04/2017	2,250.00
Ronald Wood	Bill Pmt -Check	2255	04/04/2017	50.00
Sharon Hartman	Bill Pmt -Check	2256	04/04/2017	50.00
State of Michigan	Bill Pmt -Check	2257	04/04/2017	3,650.00
Tim Riley	Bill Pmt -Check	2258	04/04/2017	50.00
Verizon Wireless	Bill Pmt -Check	2259	04/04/2017	43.62
Wade Trim	Bill Pmt -Check	2260	04/04/2017	5,152.52
Apr 17				13,431.75